



PLUMPTON PARISH COUNCIL

FINANCE COMMITTEE

5th October 2021

To: The Councillors of Plumpton Parish Council Finance Committee

You are summoned to attend a Finance Committee Meeting of Plumpton Parish Council to be held at the Village Hall, Plumpton on Tuesday 12th October 2021 at 19:00.

Signed *Anita Emery*

Anita Emery (Clerk/RFO to Plumpton Parish Council)

Members of the Public welcome.

The AGENDA is as follows:

97. To accept apologies for absence
98. Declaration of pecuniary and disclosable interests in respect of matters to be discussed.
99. To Approve Minutes from the Finance Committee meeting held on 14th September 2021.
100. Clerks Report on any Matters Arising from previous Meetings
101. To approve expenditure items as itemised on the schedules.
 - a. Report 1 – PPC Expenditure
 - b. Report 2 – VH Expenditure
 - c. Report 3 – PF Expenditure
102. To approve bank statements and reconciliations.
103. To approve year to date accounts.
 - a. Report 1 – PPC YTD
 - b. Report 2 – VH YTD
 - c. Report 3 – PF YTD
104. Community Infrastructure Levy
105. Discuss moving bank accounts from Barclays to Unity Trust
106. Update on PPC credit/debit card.
107. Update on review of fixed asset list
108. To discuss feasibility of electric car charger at VH car park.
109. To discuss and consider S137 grant application from Flower Club.
110. To discuss first draft of 2022/2023 budgets.
111. Jubilee Celebration budgeting
112. To discuss feasibility study report costs and speed activation sign costs.
113. Questions from Parish Councillors and items to be added at the next meeting

Dates of Next Meetings:

9th November 2021 – Parish Council Finance Committee 19:00 at Village Hall

9th November 2021 – Parish Council Meeting 19:45 at Village Hall



PLUMPTON PARISH COUNCIL

Anita Emery | Parish Clerk | 05/10/2021



PLUMPTON PARISH COUNCIL

FINANCE COMMITTEE

Minutes of the Finance Committee held at the Village Hall on 14th September 2021 at 19.00.

Present: Cllr P Burford (Cllr PB, Chair), Cllr P Stevens (Cllr PS), Cllr N Beaumont (Cllr NB),

Also in attendance: Anita Emery (Clerk & RFO).

Absent: Cllr Alison Gardiner (Cllr AG) and Cllr Nick Satchell (Cllr NS).

Members of the Public: 0

97. To accept apologies for absence

- Cllr Gardiner and Cllr Satchell both tendered their apologies and reasons were accepted.

98. Declaration of pecuniary and disclosable interests in respect of matters to be discussed.

- None

99. To Approve Minutes from the Finance Committee meeting held on 10th August 2021.

- It was unanimously agreed to approve the minutes of the meeting held on 10th August 2021. Cllr Stevens signed to that effect as Cllr Burford was absent at that meeting.

100. Clerks Report on any Matters Arising from previous Meetings

- Nothing to report

101. To approve expenditure items as itemised on the schedules.

- a. Report 1 – PPC Expenditure
- b. Report 2 – VH Expenditure
- c. Report 3 – PF Expenditure

- Clerk advised there were some late additional expenditures to add as followed;
- PPC - £7.99 – Apple press maintenance, £58.80 for Lych Gate plaque and £28.12 for PCC. Clerk advised the final two expenditure were the final payments in relation to the Lych Gate and this can be closed. Duly noted.
- VH - £42 – Window Cleaning
- PF - £43 – window cleaning and £127.00 Plumpton Signs.
- It was therefore agreed to release the payments of PPC £11,195.15, VH £3627.06 & PF £2239.84. Cllr Burford signed to that effect.



PLUMPTON PARISH COUNCIL

102. To approve bank statements and reconciliations.
- Unanimously agreed and Cllr Burford signed to that effect. Cllr Beaumont seconded.
103. To approve year to date accounts.
- a. Report 1 – PPC YTD
 - b. Report 2 – VH YTD
 - c. Report 3 – PF YTD
- Clerk to look at the maintenance budget line of the VH to make sure the appropriate expenditure has been allocated correctly. **Clerk to action.** Cllr PB is waiting on the estimate on income for the year end from the VH.
 - Clerk to look at the Feed In Tariff to check expiry of the contract. **Clerk to action**
 - Unanimously approved the year to date accounts.
104. Community Infrastructure Levy
- Clerk reported the CIL money for Sigma Homes would be received in 3 tranches. 1st - October 2021 - £5916.62, 2nd - Feb 2022 - £29,583.07 and 3rd – August 2022 - £23,666.46. This was duly noted.
105. Discuss moving bank accounts from Barclays to Unity Trust
- Clerk advised she had contacted Unity Trust and was waiting to hear back on bank charges etc. **Clerk to report back.**
106. Update on PPC credit/debit card.
- Clerk advised Unity Trust do not offer debit cards only credit cards and will report back next month along with item 105. **Clerk to report back.**
107. Update on review of fixed asset list
- Cllr PB reported he had received the draft from Cllr NS but more work still required but can confirm the basis has been done of what was required. Cllr NS had reported that the first draft of the 2022/23 budget for the VH had been drawn up.
108. To discuss feasibility of electric car charger at VH car park.
- Agreed to defer as Cllr NS absent.
109. To discuss and consider S137 grant applications.
- Applications had been sent to committee prior to the meeting. Two applications received.
1. Hospice in the Weald – agreed to donate £250 directly to the Hospice as the application was to waiver the hall hire for their festive fair. **Clerk to action.**



PLUMPTON PARISH COUNCIL

2. Plumpton Flower Club – agreed in principle up to £250, however FC wished to know what level of financial difficulty the Flower Club were in. **Clerk to report back to FC via email.**

110. To start discussions on 2022/2023 budget setting.

- Cllr PB confirmed budget process had started.

111. Questions from Parish Councillors and items to be added at the next meeting

- Cllr NB requested the Feasibility Study and Speed Activated Signs be on next months agenda.
- Jubilee celebration costings to be put on next months agenda. **Clerk to action.**

Meeting closed: 19.45

Dates of Next Meetings:

12th October 2021 – Parish Council Finance Committee 19:00 at Village Hall

12th October 2021 – Parish Council Meeting 19:45 at Village Hall

Anita Emery | Parish Clerk | 15/09/2021

Current Bank Accounts

List of Payments made between 05/08/2021 and 09/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/09/2021	SLCC	212253	185.00		ANNUAL CLERK SUBS
09/09/2021	Surrey Hill Solicitors	212254	750.00		FEES RE POSSESSORY TITLE
09/09/2021	East Sussex Pension Fund	212255	608.39		SEPT PENSION
09/09/2021	SALARIES	212256	2,069.89		SEPT SALARIES
09/09/2021	HMRC	212257	179.91		SEPT PAYE/NIC
09/09/2021	Anita Emery	212258	63.25		CLERKS EXPENSES
09/09/2021	Barclays	1.80	1.80		BANK CHARGES
09/09/2021	Playing Field a/c	PF	7,242.00		2ND TRANCHE GRANT

Total Payments 11,100.24

Current Account

List of Payments made between 05/08/2021 and 09/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/08/2021	LUCY RAWCLIFFE	212232	100.00		HALL DEPOSIT RETURN
11/08/2021	VIKING DIRECT	212233	85.81		STATIONERY
09/09/2021	Jane Donovan	212234	17.50		VH MANAGER EXPENSES
09/09/2021	INITIAL WASHROOM HYGIENE	212235	38.36		HYGIENE UNIT 1.6.21-31.8.21
09/09/2021	INITIAL WASHROOM HYGIENE	212236	38.36		HYGIENE UNIT 1.3.21-31.5.21
09/09/2021	INITIAL WASHROOM HYGIENE	212237	36.19		HYGIENE UNIT 1.6.20-31.8.20
09/09/2021	INITIAL WASHROOM HYGIENE	212238	36.19		HYGIENE UNIT 1.3.20-31.5.20
09/09/2021	INITIAL WASHROOM HYGIENE	212239	38.36		HYGIENE UNIT 1.12.20-28.2.21
09/09/2021	INITIAL WASHROOM HYGIENE	212240	36.19		HYGIENE UNIT 1.12.19-29.2.20
09/09/2021	MALCOLM BEARD	212241	542.00		MALCOLM BEARD VH WINDOWS
09/09/2021	CJS Portsmouth	212242	139.54		CLEANING SUPPLIES
09/09/2021	ROB WESTGATE	212243	1,764.00		NEW POST AND RAILS
09/09/2021	ALLEN UPTON	212244	475.00		LADIES TOILETS TAP MAINTENAN
09/09/2021	PLUSNET	212245	30.00		BROADBAND
09/09/2021	Opus Energy	212246	144.80		E;ECTRIC 9.7-8.8.21
09/09/2021	Business Stream	212247	62.76		WATER SUPPLY

Total Payments	<u>3,585.06</u>
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Time: 14:19

Current Account

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11/08/2021	Brighton Permaculture Trust	212254	70.00		Site assessment for Com orchar
09/09/2021	CASTLE WATER	212255	0.90		WASTE WATER
09/09/2021	Lewes District Council	212256	18.00		PLAYPARK INSPECTION
09/09/2021	FRED SYMES	212257	1,480.00		TREE WORK & FENCE AT PLAYPARK
09/09/2021	A CHRISTIE	212258	350.00		REPAIR TO PAV ENTRANCE FLOOR
09/09/2021	OPUS ENERGY	212259	58.89		ELECTRIC
09/09/2021	PLUSNET	212260	32.38		BROADBAND
09/09/2021	PLUSNET	212261	54.67		BROADBAND
09/09/2021	CASTLE WATER	CASTDD	5.00		MONTHLY DD WATER

Total Payments 2,069.84

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09/09/2021	Opus Energy	212246	144.80		E;ECTRIC 9.7-8.8.21
09/09/2021	Business Stream	212247	62.76		WATER SUPPLY

Total Payments 3,585.06

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Current Account

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09/09/2021	FRED SYMES	212257	1,480.00		TREE WORK & FENCE AT PLAYPARK
09/09/2021	A CHRISTIE	212258	350.00		REPAIR TO PAV ENTRANCE FLOOR
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09/09/2021	PLUSNET	212261	54.67		BROADBAND
09/09/2021	CASTLE WATER	CASTDD	5.00		MONTHLY DD WATER

Total Payments 2,069.84

Time: 11:40

Current Account

List of Payments made between 10/09/2021 and 05/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/10/2021	Lewes District Council	212262	27.14		BINS 1.10.-31.12.2021
05/10/2021	Lewes District Council	212263	18.00		PLAY INSPECTION 1.10-31.10
05/10/2021	J&B WINDOW CLEANING	212264	43.00		J&B WINDOW CLEANING
05/10/2021	PLUMPTON SIGNS	2121265	127.00		PLUMPTON SIGNS
05/10/2021	Lewes District Council	212266	18.00		PLAYPARK INSPECTION AUG
05/10/2021	PLUSNET	212267	17.47		BROADBAND
05/10/2021	CASTLE WATER	DD	5.00		WATER SUPPLY
05/10/2021	OPUS ENERGY	212268	342.70		ELECTRIC 17.8-15.9.2021

	Total Payments		<u>598.31</u>		
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Time: 17:20

Current Bank Accounts

List of Payments made between 10/09/2021 and 05/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/10/2021	Lewes District	212259	187.20		DOG BINS 1.10-31.12.21
05/10/2021	MARTIN GILBERT APPLE PRESS	212260	7.99		MARTIN GILBERT APPLE PRESS
05/10/2021	LEE STEVENS	212261	58.80		LYCH GATE FINAL EXPENDITURE
05/10/2021	SALARIES MTH 7	212262	2,069.69		SALARIES MTH 7
05/10/2021	HMRC PAYE MTH 7	212263	179.91		HMRC PAYE MTH 7
05/10/2021	East Sussex Pension Fund	212264	608.39		East Sussex Pension Fund MTH 7
05/10/2021	Anita Emery	212265	63.25		CLERK STANDING EXPENSES
05/10/2021	ST PETER AND ST JAMES'S	212266	250.00		S137 GRANT DONATION ST PETER &
05/10/2021	Treaty Services Ltd	212267	85.00		WEBSITE HOST I YEAR
05/10/2021	Treaty Services Ltd	212268	150.00		WEBSITE SUPPORT JUL-SEPT
05/10/2021	PCC LYCH GATE RESIDUAL	212269	28.12		PCC LYCH GATE RESIDUAL CASH
05/10/2021	BARCLAYS BANK CHG	BARC	1.80		BARCLAYS BANK CHG

Total Payments	<u>3,690.15</u>
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Current Account

List of Payments made between 10/09/2021 and 05/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/10/2021	Jane Donovan	212248	161.82		JD VH BORDERS EXPENSES
05/10/2021	LEWES DISTRICT COUNCIL	212249	220.87		DOMESTIC AND RECYCLING BINS
05/10/2021	J&B SERVICES	212250	42.00		J&B SERVICES WINDOW CLEANING
05/10/2021	VIKING	212251	59.34		VIKING TONERS
05/10/2021	CJS Portsmouth	212252	62.35		CLEANING SUNDRIES
05/10/2021	JANE DONOVAN EXPENSES	212253	66.21		JANE DONOVAN EXPENSES
05/10/2021	PLUSNET	212254	30.00		AUG BROADBAND
05/10/2021	PLUSNET	212255	54.67		SEPTEMBER BROADBAND
05/10/2021	Opus Energy	212256	136.32		ELECTRIC SEPT

Total Payments	<u>833.58</u>
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Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 5 October 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

05/10/2021	Current Account	15,333.11
05/10/2021	Deposit Account	13,656.00
05/10/2021	Pavilion Account	1,247.15
31/03/2018	NSI Investment Account	1,705.59

31,941.85

Unpresented Payments

80.61

31,861.24

Receipts not on Bank Statement

0.00

Closing Balance

31,861.24

All Cash & Bank Accounts

1	Current Account	15,252.50
2	Deposit Account	13,656.00
3	Pavilion Account	1,247.15
4	NSI Investment Account	1,705.59
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	31,861.24

Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 5 October 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

05/10/2021	PPC 2	70,305.94
05/10/2021	PPC1	4,057.87
05/10/2021	Reserve Account	25,027.21

99,391.02

Unpresented Payments

3,343.44

96,047.58

Receipts not on Bank Statement

0.00

Closing Balance

96,047.58

All Cash & Bank Accounts

1	Current Bank Accounts	71,020.37
2	Reserve Account	25,027.21
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	96,047.58

Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 5 October 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

05/10/2021	Current Account	23,803.32
05/10/2021	Deposit Account	14,581.50

38,384.82

Unpresented Payments

1,108.60

37,276.22

Receipts not on Bank Statement

100.00

Closing Balance

37,376.22

All Cash & Bank Accounts

1	Current Account	22,794.72
2	Deposit Account	14,581.50
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	37,376.22

Detailed Receipts & Payments by Budget Heading 05/10/2021

REPORT 3

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1090 Interest Received	1	6	5			11.3%	
1110 Grants Received	14,484	14,484	0			100.0%	
1115 Donations Received	48	0	(48)			0.0%	
1130 Hiring Income	4,578	7,933	3,355			57.7%	
1140 Fundraising Income	0	1,000	1,000			0.0%	
Income :- Receipts	19,110	23,423	4,313			81.6%	0
Net Receipts	19,110	23,423	4,313				
<u>101 Payments</u>							
4010 Electricity	2,258	3,713	1,455		1,455	60.8%	
4011 Water	440	350	(90)		(90)	125.9%	
4015 Grass & Pitch	4,239	8,000	3,761		3,761	53.0%	
4025 Window Cleaner	43	200	157		157	21.5%	
4050 Telephone/Internet	187	350	163		163	53.5%	
4055 Insurance & Licences	913	950	37		37	96.1%	
4070 Maintenance	1,870	3,000	1,130		1,130	62.3%	
4076 Miscellaneous Expenditure	166	0	(166)		(166)	0.0%	
4090 Fire Inspection	0	250	250		250	0.0%	
4200 Pavilion	2,070	0	(2,070)		(2,070)	0.0%	1,850
4210 Skatepark	0	400	400		400	0.0%	
4211 Play Park	5,834	3,000	(2,834)		(2,834)	194.4%	
4400 3-5 Year Plan (Pavilion)	0	3,000	3,000		3,000	0.0%	
Payments :- Indirect Payments	18,021	23,213	5,192	0	5,192	77.6%	1,850
Net Payments	(18,021)	(23,213)	(5,192)				
6000 plus Transfer from EMR	1,850						
Movement to/(from) Gen Reserve	(16,171)						
<u>999 VAT Data</u>							
115 VAT Refunds	1,802	0	(1,802)			0.0%	
VAT Data :- Receipts	1,802	0	(1,802)				0
515 VAT on Payments	1,484	0	(1,484)		(1,484)	0.0%	
VAT Data :- Indirect Payments	1,484	0	(1,484)	0	(1,484)		0
Net Receipts over Payments	318	0	(318)				

Detailed Receipts & Payments by Budget Heading 05/10/2021

REPORT 3

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	20,913	23,423	2,510			89.3%	
Payments	19,505	23,213	3,708	0	3,708	84.0%	
Net Receipts over Payments	<u>1,408</u>	<u>210</u>	<u>(1,198)</u>				
plus Transfer from EMR	1,850						
Movement to/(from) Gen Reserve	<u>3,258</u>						

Detailed Receipts & Payments by Budget Heading 05/10/2021

REPORT 1

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Receipts</u>							
1076 Precept	62,172	62,172	0			100.0%	
1090 Interest Received	5	100	95			4.5%	
1100 Allotment Rent	188	180	(8)			104.2%	
1115 APPLE PRESS INCOME	175	0	(175)			0.0%	
1150 Miscellaneous Income	55	0	(55)			0.0%	
1151 ANNUAL INSURANCE	2,498	0	(2,498)			0.0%	
Receipts :- Receipts	65,093	62,452	(2,641)			104.2%	0
Net Receipts	65,093	62,452	(2,641)				
<u>101 Payments</u>							
4000 SALARIES	14,489	28,314	13,825		13,825	51.2%	
4005 PAYE & NIC	1,385	1,271	(114)		(114)	109.0%	
4006 Pension	4,270	6,324	2,054		2,054	67.5%	
4010 Office Allowance	452	1,100	648		648	41.1%	
4015 Subs & Charges	989	1,365	376		376	72.5%	
4025 Stationery & Postage	355	960	605		605	37.0%	
4030 Printing	95	0	(95)		(95)	0.0%	
4040 Travel	16	0	(16)		(16)	0.0%	
4045 Training and Conference Fees	30	750	720		720	4.0%	
4046 Councillor's Expenses	113	100	(13)		(13)	113.3%	
4050 Telephone	58	0	(58)		(58)	0.0%	
4055 Insurance	2,686	300	(2,386)		(2,386)	895.5%	
4060 S137 Grants	250	1,500	1,250		1,250	16.7%	
4061 Charity Grants	14,484	14,484	0		0	100.0%	
4065 Bank Charges	13	50	37		37	25.2%	
4070 Maintenance	807	2,587	1,780		1,780	31.2%	
4071 Fixed Asset Maintenance	293	870	577		577	33.7%	
4073 Litter Bins	156	850	694		694	18.4%	
4075 Dog Bins	156	0	(156)		(156)	0.0%	
4076 Misc Expenditure	100	0	(100)		(100)	0.0%	
4080 Professional Fees	(500)	750	1,250		1,250	(66.7%)	
4081 IT	390	1,240	850		850	31.5%	
4082 Website	235	0	(235)		(235)	0.0%	
4085 Audit Fees	450	650	200		200	69.2%	
4090 Election Fees	0	1,000	1,000		1,000	0.0%	
4150 Speed Limit Community Match	0	500	500		500	0.0%	
4200 Contingency	0	1,000	1,000		1,000	0.0%	
4201 LEGAL FEES	1,225	0	(1,225)		(1,225)	0.0%	
4260 LYCH GATE EXPENDITURE	87	0	(87)		(87)	0.0%	
Payments :- Indirect Payments	43,084	65,965	22,881	0	22,881	65.3%	0
Net Payments	(43,084)	(65,965)	(22,881)				

Detailed Receipts & Payments by Budget Heading 05/10/2021

REPORT 1

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
999 VAT Data							
115 VAT Refunds	3,948	0	(3,948)			0.0%	
VAT Data :- Receipts	3,948	0	(3,948)				0
515 VAT on Payments	633	0	(633)		(633)	0.0%	
516 VAT due to VH & PF accs	2,550	0	(2,550)		(2,550)	0.0%	
VAT Data :- Indirect Payments	3,183	0	(3,183)	0	(3,183)		0
Net Receipts over Payments	764	0	(764)				
Grand Totals:- Receipts	69,041	62,452	(6,589)			110.6%	
Payments	46,267	65,965	19,698	0	19,698	70.1%	
Net Receipts over Payments	22,774	(3,513)	(26,287)				
Movement to/(from) Gen Reserve	22,774						

Detailed Receipts & Payments by Budget Heading 05/10/2021

REPORT 2

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1090 Interest Received	1	0	(1)			0.0%	
1110 Grants Received	4,000	0	(4,000)			0.0%	
1130 Hiring Income	8,558	27,320	18,762			31.3%	
1131 HALL HIRE DEPOSIT	200	0	(200)			0.0%	
1140 Fundraising Income	0	1,500	1,500			0.0%	
1150 Miscellaneous Income	100	0	(100)			0.0%	
1160 FIT Payments	2,727	5,250	2,523			52.0%	
Income :- Receipts	15,586	34,070	18,484			45.7%	0
Net Receipts	15,586	34,070	18,484				
<u>101 Payments</u>							
4002 VH Manager	72	0	(72)		(72)	0.0%	
4003 VH Manager Expenses	527	1,000	473		473	52.7%	
4010 Electricity	1,468	3,500	2,032		2,032	41.9%	
4011 Water	98	580	482		482	16.9%	
4015 Village Green Maintenance	931	3,800	2,869		2,869	24.5%	
4021 HALL DEPOSIT RETURNS	200	0	(200)		(200)	0.0%	
4050 Telephone/Internet	196	350	154		154	55.9%	
4055 Insurance & Licences	1,585	2,500	915		915	63.4%	
4070 Maintenance	3,941	1,500	(2,441)		(2,441)	262.8%	
4071 Bins	663	850	187		187	78.0%	
4077 Sundries	359	1,200	841		841	29.9%	
4090 Fire Inspection	596	1,155	559		559	51.6%	
4400 PWLB	2,364	4,900	2,536		2,536	48.3%	
4500 Projects	0	6,000	6,000		6,000	0.0%	
Payments :- Indirect Payments	12,999	27,335	14,336	0	14,336	47.6%	0
Net Payments	(12,999)	(27,335)	(14,336)				
<u>999 VAT Data</u>							
115 VAT Refunds	748	0	(748)			0.0%	
VAT Data :- Receipts	748	0	(748)				0
515 VAT on Payments	863	0	(863)		(863)	0.0%	
VAT Data :- Indirect Payments	863	0	(863)	0	(863)		0
Net Receipts over Payments	(115)	0	115				

Detailed Receipts & Payments by Budget Heading 05/10/2021

REPORT 2

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	16,333	34,070	17,737			47.9%	
Payments	13,862	27,335	13,473	0	13,473	50.7%	
Net Receipts over Payments	<u>2,471</u>	<u>6,735</u>	<u>4,264</u>				
Movement to/(from) Gen Reserve	<u>2,471</u>						